



Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Florence	STATE KY	ZIP CODE 41042
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
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Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$6,097,377.00	\$0.00	\$6,041,483.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$11,500.00	\$0.00	\$5,965.00
Interest Earned	\$0.00	\$0.00	\$0.00
TOTALS	\$6,108,877.00	\$0.00	\$6,047,448.00

Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$1,000,000.00	\$0.00	\$1,002,695.00
TOTALS	\$1,000,000.00	\$0.00	\$1,002,695.00

Appropriations			
Personnel	\$4,883,727.00	\$0.00	\$4,642,413.00
Operations	\$731,946.00	\$0.00	\$961,899.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$209,595.00	\$0.00	\$213,042.00
Capital Outlay	\$1,067,940.00	\$0.00	\$142,070.00
Debt Service	\$167,825.00	\$0.00	\$230,094.00
TOTALS	\$7,061,033.00	\$0.00	\$6,189,518.00

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***